

Funding Actions Taken at July 18, 2018 Meeting of the State Water Infrastructure Authority on the Applications Submitted in April 2018 to the Division of Water Infrastructure

On April 30, 2018, the Division of Water Infrastructure (Division) received applications for funding for the Drinking Water State Revolving Fund (DWSRF) loan program, Drinking Water State Reserve (DWSR) program, Clean Water State Revolving Fund (CWSRF) loan program, and the Wastewater State Reserve (WWSR) program. Table 1 shows the amount of funding considered in applications that were complete and eligible, and the approximate amount of funding available by source.

The April 2018 application round was the final round to use funds from the Connect NC Bond. The State Water Infrastructure Authority (Authority) determined the eligibility of applications selected to receive funding from the available funding sources listed above. The approved funding provides the best funding available for a given project application.

Table 1. April 2018 Application Summary

| Funding Program | No. Applications (*) | Approximate Amount of Funding Available / Type of Funds | Total Request (*) |
|-------------------------|-----------------------------|--|--------------------------|
| Drinking Water Projects | 22 | <ul style="list-style-type: none"> State Project Reserve Grant: \$4.6 million State Project Reserve Loan: \$3.2 million Drinking Water SRF Loan: \$30 million | \$58.8 million |
| Wastewater Projects | 20 | <ul style="list-style-type: none"> State Project Reserve Loan: \$4.3 million Clean Water SRF Loan: \$60 million | \$116.9 million |
| Total | | \$102.1 million | \$175.7 million |

(*) Number includes only complete and eligible applications

Table 2 shows a summary of the number of applications that were approved for funding and the amount of funding approved at the Authority's Feb. 28, 2018 meeting.

Table 2. Summary of April 2018 Applications Approved for Funding on July 18, 2018

| Project Funding Program | No. of Applications Approved for Funding | Funding Amount |
|---|---|-----------------------|
| Drinking Water State Reserve loans and grants | 8 | \$7,132,072 |
| Drinking Water State Revolving Fund (DWSRF) loans | 12 | \$29,059,046 |
| Wastewater State Reserve loans | 5 | \$4,330,450 |
| Clean Water State Revolving Fund (CWSRF) loans | 10 | \$59,904,174 |
| Total | 34** | \$100,425,742 |

(**) One drinking water project was fully funded through a combination of funds from two funding programs. It is included in the total for each funding program but is not double-counted in the overall total.

Tables 3 through 6 list the projects, by program, determined by the Authority as eligible to receive funding.

Table 3. Drinking Water State Reserve (DWSR) Project Funding Approved on July 18, 2018

| Proj. No. | Applicant Name | Project Name | Funding Amount – Bond Grant | Funding Amount – Loan | County |
|---|-----------------------|--|------------------------------------|------------------------------|---------------|
| 1 | Enfield | Phase 4 Water System Improvements Project | \$2,109,843 | \$0 | Halifax |
| 2 | Lucama | 2018 Water Systems Improvements Phase 2 | \$2,227,200 | \$0 | Wilson |
| 3* | Montgomery County | Raw Water Pump Station Improvements | \$157,650 | \$0 | Montgomery |
| 10 | Granite Falls | 2018 Water Distribution System Improvements - Replacement of Finished Water Line | \$0 | \$500,000 | Caldwell |
| 12 | Valdese | Water Treatment Plant Bleach Conversion Project | \$164,575 | \$493,725 | Burke |
| 13 | Newton | Newton Streetscape Phases 2-4 Water Utility Rehabilitation | \$0 | \$558,500 | Catawba |
| 17 | Manteo | AMI Meter Replacement Project | \$0 | \$620,579 | Dare |
| 18 | East Arcadia | 2018 Advanced Metering Infrastructure | \$0 | \$300,000 | Bladen |
| Subtotals for Drinking Water State Reserve: | | | \$4,659,268 | \$2,472,804 | |
| Total Drinking Water State Reserve Funding Approved: | | | \$7,132,072 | | |

(*) Montgomery County Project No. 3 is fully funded through a combination of State Reserve grant, State Revolving Fund principal forgiveness, and State Revolving Fund loan.

Table 4. Drinking Water State Revolving Fund (DWSRF) Project Funding Approved on July, 2018

| Proj. No. | Applicant Name | Project Name | Funding Amount – Principal Forgiveness | Funding Amount – Loan | County |
|------------------|-----------------------|--|---|------------------------------|---------------|
| 3* | Montgomery County | Raw Water Pump Station Improvements | \$624,650 | \$782,300 | Montgomery |
| 4 | Oxford | 2017 B Water Line Replacement | \$1,000,000 | \$1,710,500 | Granville |
| 5 | Kinston | Greenmead Water Line Replacement Project | \$649,943 | \$649,944 | Lenoir |
| 6 | Snow Hill | 2018 Water System Improvement | \$325,710 | \$325,710 | Greene |

Table 4. Drinking State Revolving Fund (DWSRF) Project Funding Approved on July 18, 2018 – continued

| | | | | | |
|---|---------------------------|---|---------------------|---------------------|----------|
| 7 | Greene County | 2018 Water System Improvements - Well Renovation and Convert Chlorine Gas to Liquid | \$691,500 | \$691,500 | Greene |
| 8 | Hookerton | Hookerton Well No. 2 Generator | \$56,243 | \$56,243 | Greene |
| 10 | Robersonville | Water System Improvements | \$389,650 | \$389,650 | Martin |
| 11 | Valdese | Main Street Water Line Replacement Project | \$1,000,000 | \$1,782,950 | Burke |
| 13 | Johnston County | WTP Efficiency Project | \$0 | \$4,510,000 | Johnston |
| 15 | Edenton | Well Rehabilitation and New Ground Water Storage Tank | \$0 | \$1,336,000 | Chowan |
| 16 | Iredell Water Corporation | Ostwalt-Amity Water System Improvements | \$0 | \$5,201,553 | Iredell |
| 18 | Lincoln County | Reepsville Road Interconnection | \$0 | \$6,885,000 | Lincoln |
| Subtotals for Drinking Water SRF: | | | \$4,737,696 | \$24,321,350 | |
| Total Drinking Water SRF Funding Approved: | | | \$29,059,046 | | |

(*) Montgomery County Project No. 3 is fully funded through a combination of State Reserve grant, State Revolving Fund principal forgiveness, and State Revolving Fund loan.

Table 5. Wastewater State Reserve (WWSR) Project Funding Approved on July 18, 2018

| Proj. No. | Applicant Name | Project Name | Funding Amount - Loan | County |
|---|-----------------------|--|------------------------------|---------------|
| 4 | Cajah's Mountain | Sutton Place Sewer Extension | \$2,006,000 | Caldwell |
| 7 | Franklin County | Franklinton Sanitary Sewer Pump Station Rehabilitation | \$1,365,000 | Franklin |
| 8 | Newton | Newton Streetscape Phases 2-4 Sewer Utility Rehabilitation | \$197,400 | Catawba |
| 12 | Walstonburg | I&I Study and Remediation | \$173,650 | Greene |
| 13 | Spruce Pine | Spruce Pine Sewer Rehabilitation | \$588,400 | Mitchell |
| Total Wastewater State Reserve Funding Approved: | | | \$4,330,450 | |

Table 6. Clean Water State Revolving Fund (CWSRF) Project Funding Approved on July 18, 2018

| Proj. No. | Applicant Name | Project Name | Funding Amount – Principal Forgiveness | Funding Amount – Loan | County |
|--|--------------------------------------|---|---|------------------------------|---------------|
| 1 | Oxford | 2017 B Sewer Line Replacements | \$500,000 | \$2,968,000 | Granville |
| 2 | Winterville | Sanitary Sewer System Rehabilitation | \$500,000 | \$3,032,200 | Pitt |
| 3 | East Yancey Water and Sewer District | East Yancey County Sewer Improvements Phase 2 | \$282,918 | \$282,918 | Yancey |
| 4 | Lumberton | Sanitary Sewer Collection System, 2018 Priority Repairs | \$500,000 | \$500,000 | Robeson |
| 5 | Franklin County | 2019 WWTP Rehabilitation | \$217,083 | \$8,098,918 | Franklin |
| 9 | Norwood | Norwood WWTP Renovation | \$0 | \$4,271,000 | Stanly |
| 13 | Mount Holly | Wastewater Treatment Plant Regionalization Project | \$0 | \$18,850,000 | Gaston |
| 15 | Clayton | Wastewater Collection System Improvements | \$0 | \$3,956,000 | Johnston |
| 16 | Southport | Shallotte Wastewater Treatment Plant Expansion | \$0 | \$5,945,139 | Brunswick |
| 17 | Lincoln County | Killian Creek Wastewater Treatment Plant Upgrade | \$0 | \$10,000,000 | Lincoln |
| Subtotals for Clean Water SRF: | | | \$2,000,000 | \$57,904,174 | |
| Total Clean Water SRF Funding Approved: | | | \$59,904,174 | | |